



FOR CLERK USE ONLY

City Council

Item No. 14

## CITY COUNCIL AGENDA FACT SHEET

Finance

Department

2-Feb-10

Requested Date

**1. Request:**

Council Approval

☒Information Only/  
Presentation☐

Other (specify)

☐

Hearing

☐**2. Requested Action:**

City Council approval of the audited Basic Financial Statements, Single Audit, Transportation Development Act Funds, and Management Report for fiscal year ending June 30, 2009.

**3. Fiscal Impact:**

Revenue:

Increase

☐

Source: \_\_\_\_\_

Decrease

☐

Amount: \_\_\_\_\_

Cost:

Increase

☐

Source: \_\_\_\_\_

Decrease

☐

Amount: \_\_\_\_\_

Does Not Apply ☒**4. Reviewed By:**Finance Dept. on 13-Jan-10By: J Hashem

Comments: \_\_\_\_\_

City Attorney on \_\_\_\_\_

By: \_\_\_\_\_

Comments: \_\_\_\_\_

*Note: Back up must be submitted along with this form. Deadline is 5:00 p.m., 2 Fridays before the scheduled meeting date.*

CLERK USE ONLY

CITY COUNCIL DATE: \_\_\_\_\_

Action

☐

Filing

☐

Consent

☐

Presentation

☐

Hearing

☐

Other(specify)

☐

Reviewed by: City Clerk \_\_\_\_\_

City Manager \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

# **CITY COUNCIL AGENDA REPORT**

**SUBJECT: PRESENTATION & APPROVAL OF THE AUDIT REPORTS FOR  
FISCAL YEAR ENDED JUNE 30, 2009 BY CAPORRICI & LARSON,  
CERTIFIED PUBLIC ACCOUNTANTS**

**AGENDA DATE: February 2, 2010**

**PREPARED BY: Judith Hashem, Finance Director**

**APPROVED FOR AGENDA BY: Victor M. Carrillo, City Manager**

**RECOMMENDATION: City Council is requested to approve the Audit Reports  
for the fiscal year ended June 30, 2009:**

- **City of Calexico Basic Financial Statements**
- **Transportation Development Act Funds Financial Statements**
- **Single Audit Report**
- **Management Report and Auditor's Communication Letter**

**FISCAL IMPACT: N/A**

**BACKGROUND INFORMATION: The firm of Caporicci & Larson, Certified  
Public Accountants have performed the audit of the books and records of the City  
for fiscal year ended June 30, 2009.**

**Caporicci & Larson will provide a presentation to the City Council and be available  
to answer any questions the City Council may have on these reports.**

**Agenda Item No. \_\_\_\_**

**Page \_\_\_\_ Of \_\_\_\_**